Colchester Public Schools
Quarterly Revenue Report
December 31, 2024

Revenue Source	Pay to Park	Pay to Play - WJJMS	Pay to Play - BA	Pre-K Tuition	Tuition	Total
Offset	Offset Transportation	Offset Athletic Expenses	Offset Athletic Expenses	Offset a Preschool Teacher & Paraprofessional	No offset money goes directly go to Town.	
Offset Account	43511	40111, 44330 & 43580	44330 & 43580	40111 & 40112		
July			$ 180.00	$ 466.00	$ 3,870.00	**$ 4,516.00**
August	$ 7,500.00			$ 1,348.00		**$ 8,848.00**
September	$ 2,900.00	$ 3,600.00	$ 19,980.00	$ 24,401.00		**$ 50,881.00**
October	$ 1,000.00		$ 5,220.00	$ 15,843.00	$ 10,298.04	**$ 32,361.04**
November	$ 900.00	$ 1,980.00	$ 1,530.00	$ 15,578.00	$ 58,939.86	**$ 78,927.86**
December	$ 300.00	$ 3,870.00	$ 8,280.00	$ 17,012.00		**$ 29,462.00**
January						$ -
February						$ -
March						$ -
April						$ -
May						$ -
June						$ -
Total Collected	**$ 12,600.00**	**$ 9,450.00**	**$ 35,190.00**	**$ 74,648.00**	**$ 73,107.90**	**$ 204,995.90**
Forecasted Amount	**$ 20,000.00**	**$ 20,000.00**	**$ 85,000.00**	**$ 121,250.00**		**$ 246,250.00**
Uncollected Amount	**$ (7,400.00)**	**$ (10,550.00)**	**$ (49,810.00)**	**$ (46,602.00)**	**$ 73,107.90**	**$ (41,254.10)**